

ACCOUNT BALANCES AS AT 28 FEBRUARY 2010

	Balance	Notes
<b>TOWN HALL</b>		
Current a/c (0.21% gr)	15,083.43	
Petty cash	6.39	
National Savings (0.30% gross)(no notice)	43,354.90	
Fixed Rate Bond (3.25% gross)	40,426.63	22.1.10-24.1.11
Fixed Rate Bond (3.25% gross)	26,637.20	2.3.10-2.3.11
<b>Total TH</b>	<b>125,508.55</b>	(Dec 08: £129,282.97)
<b>HERITAGE CENTRE</b>		
Current/Business Reserve account (.10% gr)	<b>12,328.58</b>	(Dec 08: £9,393.55)
<b>TOTAL TH &amp; HC</b>	<b>137,837.13</b>	(Dec 08: £138,676.97)
<b>OTHER ACCOUNTS</b>		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (.10% gr)	11,780.84	
Fixed Bond (5.8% gr)	60,000.00	14.1.10-14.1.11
<b>Total Rye Relief</b>	<b>71,822.28</b>	(Dec 08: £69,790.44)
<b>TOTAL FUNDS</b>	<b>209,659.41</b>	(Dec 08: £208,466.96)

Notes

PROS ITEM 61.4

**RYE TOWN COUNCIL EARMARKED RESERVES**

as at 28.2.10

**EARMARKED RESERVES (2009-10)** ( ) = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)

	at 1.4.09	Provided	Used	at 28.2.10	NOTE
<b>ASSET RENEWAL RESERVES</b>					
Capital Fund Heritage Centre	4,711	0	0	4,711	
Capital Fund Attractions	20,000	0	0	20,000	
Heritage Centre Office Equipment	1,000	0	0	1,000	
Capital Fund Town Hall	18,515	0	855	17,660	
Capital Fund Cottage	8,990	0	100	8,890	
Town Hall Office Equipment	760	0	0	760	1
Robes & Regalia	1,322	0	1,322	0	1
Black & Silver Finger Posts (3.2.03)	795	0	0	795	1
Skate Park	0	750	0	750	
	<b>56,093</b>	<b>750</b>	<b>2,277</b>	<b>54,566</b>	
<b>OTHER EARMARKED RESERVES</b>					
Computer Software & Training (24.1.00)	1,116	0	214	902	
Assets Valuations (28.1.02)	870	0	0	870	
New Scout Hut (9.2.04)	3,000	0	0	3,000	
Detached youth work (7.2.05)	1,500	0	0	1,500	
Elections	0	0	0	0	1
Alarm upgrade	921	0	0	921	
Local Action Plan (PRGP 9.6.08)	5,955	0	5,955	0	2
Devolved services negotiation	500	0	0	500	3
Training	330	0	0	330	3
<b>TOTAL EARMARKED RESERVES</b>	<b>70,285</b>	<b>750</b>	<b>8,446</b>	<b>61,759</b>	

**Earmarked Reserve Notes**

- 1 Balance of revenue budget at year end to be placed in Earmarked Reserve
- 2 Break down:
 

Balance of 2007-08 revenue budget	955
Budget 2008-09	4500
Additional provision (Council 3.3.09)	500
	5,955.00
- 3 Balance of revenue budget 2008-09

**RYE TOWN COUNCIL**

**TOWN CLERK'S ACTIVITY SUMMARY  
JANUARY 2010 (Month 10)**

**TOWN HALL COMMUNICATIONS**

	<b>Month</b>	<b>Last year</b>	<b>Year to date</b>	<b>Last year to date</b>
Post in	123	183	1548	2019
Post out	177	186	1800	1589
email in*	382	335	4511	2797
email out	344	239	3429	2027
Tel calls in	181	217	1726	2005
Tel calls out	79	106	968	1040
Fax in*	0	2	11	12
Fax out	3	2	36	55
Personal callers	68	78	806	655

**TOWN HALL BOOKINGS**

General	3	3	51	44
Ceremonies	2	2	53	58
Ceremony enqs	16	27	136	144

**TOWN CLERK DATES**

*(official capacity)*

<i>Mon 4</i>	Planning & Townscape Committee
<i>Wed 13</i>	REACT meeting
<i>Mon 18</i>	Planning & Townscape Committee
<i>Wed 27</i>	RALC Meeting, Battle Memorial Hall

## RYE TOWN COUNCIL

TOWN CLERK'S ACTIVITY SUMMARY  
FEBRUARY 2010 (Month 11)

## TOWN HALL COMMUNICATIONS

	Month	Last year	Year to date	Last year to date
Post in	114	166	1662	2185
Post out	132	111	1932	1700
email in*	505	308	5016	3105
email out	383	262	3812	2289
Tel calls in	171	184	1897	2189
Tel calls out	88	87	1056	1127
Fax in*	0	0	11	12
Fax out	2	1	38	56
Personal callers	90	97	896	752

## TOWN HALL BOOKINGS

General	2	3	53	47
Ceremonies	1	3	54	61
Ceremony enqs	19	8	145	152

## TOWN CLERK DATES

*(official capacity)*

Mon 1	Planning & Townscape and Public Services Committees
Mon 8	Council and L&T Committee meetings
Tues 9	Rye Low Carbon Communities Steering Group meeting
Mon 15	Planning & Townscape Committee
Tues 16	REACT meeting
Sat 20	Wedding
Sun 21	Wedding viewing
Tues 23	Meeting re: Station Approach bus shelters